Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

2026
MUNICIPAL BUDGET

Municipal Budget of the Town of Secaucus Town, County of Hudson for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of May, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of May, 2026

Signed by: Michael Marra
Clerk

650 Chestnut Place
Address

Address

2014018081
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of May, 2026

Signed by: Jennifer Bertino
Registered Municipal Accountant

601 White Horse Rd
Address

Voorhees NJ 08043
Address

856-454-7303
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of May, 2026

DocuSigned by: Patrick DeBlasio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/28/2026

By: Signed by: Nada Akmal

Initial

Local Examination? Yes

No x

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Town of Secaucus Town, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 56818198.50 (Item 2 below) for municipal purposes, and

(b) $ .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ 00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 286074.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 00 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 2572822.71 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Robert Costantino, William McKeever, Mark Dehnert, John Gerbasio, Orietta Tringali, Michael Gonnelli

Nays: None

Abstained: None

Absent: James Clancy

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	9000000.00
Miscellaneous Revenues Anticipated		13-099	18153532.01
Receipts from Delinquent Taxes		15-499	460000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	56818198.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 00		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 00		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	2572822.71
Total Revenues		13-299	87004553.22

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 57773000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7978847.00
(g) Cash Deficit	46-885	$ 00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 12948284.90
(c) Capital Improvements	44-999	$ 25000.00
(d) Municipal Debt Service	45-999	$ 6529421.32
(e) Deferred Charges - Municipal	46-999	$ 00
(f) Judgments	37-480	$ 00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 00
(g) Cash Deficit	46-885	$ 00
(k) For Local District School Purposes	29-410	$ 00
(m) Reserve for Uncollected Taxes	50-899	$ 1750000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	00
Total Appropriations	34-499	$ 87004553.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th **day of** May, 2026 **appeared in the** 2026 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 27th **day of** May, 2026 Signed by: Michael Marra 2DFAFA179B60... ***Signature*** **, Clerk**

Sheet 42

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Secaucus Town

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

06/10/2026
Date

Signed by:
Michael Marra
Clerk of the Governing Body

Sheet 45

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS **COUNTY:** HUDSON

Michael Gonnelli	December 31, 2029
Mayor's Name	**Term Expires**

Municipal Officials

	11/15/1999
	Date of Orig. Appt.
Michael Marra	C-0881
Municipal Clerk	**Cert. No.**
Lorraine Carr	T-1623
Tax Collector	**Cert. No.**
Patrick J. DeBlasio, CMFO	0675
Chief Financial Officer	**Cert. No.**
Jennifer L. Bertino, CPA,RMA,PSA	20CR00051700
Registered Municipal Accountant	**Lic. No.**
Chasen, Leyner & Lamparello, PC	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Costantino	12/31/2029
William McKeever	12/31/2029
Mark Dehnert	12/31/2029
James Clancy	12/31/2026
John Gerbasio	12/31/2026
Orietta Tringali	12/31/2026

Official Mailing Address of Municipality

TOWN OF SECAUCUS
1203 Pasterson Plank Road
Secaucus, NJ 07094-3287

Fax #: 201-330-8352

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **SECAUCUS**, County of **HUDSON** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2026

Michael Marra
Clerk
1203 Pasterson Plank Road
Address
Secaucus, NJ 07094-3287
Address
201-330-2025
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2026

Jennifer L. Bertino, CPA
Registered Municipal Accountant
Vorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 28th day of April, 2026

Patrick J. DeBlasio, CFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **, 2026** **By:** _____

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website https://secaucusnj.gov on May 7th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of The Record on May 7th, 2026.

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	**Costantino** **McKeever** **Clancy** **Dehnert** **Gerbasio** **Tringali** **Mayor Gonnelli**	**Nays**	**None**	**Abstained**	**None**
				Absent	**None**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of SECAUCUS, County of HUDSON, on April 28th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on May 27th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	65,751,847.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,502,706.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,502,706.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.67%* Percent of Tax Collections	1,750,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	87,004,553.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	27,613,532.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	56,818,198.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,572,822.71

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,356,336.94	737,820.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,977,613.52						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	89,333,950.46	737,820.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,571,522.00	711,690.61	-	-	-	-	-
Reserved	2,650,242.15	26,129.39	-	-	-	-	-
Unexpended Balances Canceled	112,186.31	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	89,333,950.46	737,820.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	83,356,336.94
Cap Base Adjustment:	277,500.00
Subtotal	83,633,836.94
Exceptions Less:	
Total Other Operations	8,541,243.53
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,000.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	6,050,309.11
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,123,732.01
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,750,000.00
Total Exceptions	21,530,284.65
Amount on Which CAP is Applied	62,103,552.29
2.0% CAP	1,242,071.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,345,623.34

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		63,345,623.34
Additions:		
New Construction (Assessor Certification)		414,085.50
2024 Cap Bank Available		34,157.97
2025 Cap Bank Available		616,309.28
New Long-Term PILOT		550,000.00
Total Additions		1,614,552.75
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	64,960,176.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	931,553.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	65,891,729.37
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		65,751,847.00
Over or (Under) Appropriations Cap		(139,882.37)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026		$ 14,590,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	(450,000.00)	
		14,140,000.00
Budgeted Group Insurance - Inside CAP		11,107,200.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		3,032,800.00
TOTAL		14,140,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 50,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	337,191
	Amount Used in CY 2026	-
	Balance to Expire	337,191
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	1,112,946
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	1,112,946
2025		
	Maximum Allowable Amount to be Raised by Taxation	2,967,758
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2028)	2,967,758
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	2,967,758
2026		
	Maximum Allowable Amount to be Raised by Taxation	58,613,837
	Amount to be Raised by Taxation for Municipal Purpose	56,818,199
	Available for Banking (CY 2027 - CY 2029)	1,795,638
Total Levy CAP Bank		5,876,342

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	53,036,235.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	53,036,235.52
Plus 2% CAP Increase	1,060,724.71
ADJUSTED TAX LEVY	54,096,960.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	54,096,960.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,096,960.23
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	3,246,400.00	
Allowable Pension Obligations Increases	77,279.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	779,112.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		4,102,791.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		58,199,751.23
Additions:		
New Ratables - Increase for new construction	22,383,000	
Prior Year's Local Purpose Tax Rate (per $100)	1.850	
New Ratable Adjustment to Levy		414,085.50
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		58,613,836.73
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		56,818,198.50
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(1,795,638.23)

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2026 Introduced Budget for the Town of Secaucus reflects our continued commitment to fiscal responsibility, efficient service delivery, and long-term community investment.
This budget has been developed with a focus on maintaining essential services, supporting public safety, and investing in infrastructure, while remaining mindful of the financial impact on our residents and businesses.
Despite ongoing economic challenges and rising operational costs, we have worked diligently to control expenditures, pursue cost-saving measures, and identify new revenue opportunities.
Our goal is to ensure that the Town of Secaucus remains a safe, vibrant, and sustainable community for all who live and work here.
We remain committed to transparency and accountability throughout the budget process and look forward to engaging with the public as we move toward adoption of the 2026 Budget.

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	9,000,000.00	7,500,000.00	7,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,000,000.00	7,500,000.00	7,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,613.00
Other	08-104			
Fees and Permits	08-105	575,000.00	500,000.00	858,548.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	700,000.00	700,000.00	987,251.75
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	90,000.00	78,063.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	50,000.00	50,000.00	54,101.56
Interest on Investments and Deposits	08-113	1,000,000.00	900,000.00	1,037,608.08
Anticipated Utility Operating Surplus	08-114			
Fees - Recreational Activities	08-115	1,450,000.00	1,500,000.00	1,481,778.23
Hotel & Motel Occupancy Fees	08-107	2,150,000.00	2,000,000.00	2,199,984.45
Parking Lot Fees	08-118	1,350,000.00	1,100,000.00	1,379,553.68

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes-Other	08-109	450,000.00	300,000.00	468,863.15
Payment in Lieu of Taxes-Harper	08-110	1,250,000.00	1,200,000.00	1,268,513.02

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	9,095,000.00	8,390,000.00	9,864,878.68

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,838,925.00	1,838,925.00	1,838,925.18
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund-Reserved	09-208		63,319.88	63,319.88
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,838,925.00	1,902,244.88	1,902,245.06

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,000,000.00	1,800,000.00	2,290,864.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	2,000,000.00	1,800,000.00	2,290,864.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor-Reserved	10-501	7,422.80	12,364.35	12,364.35
Municipal Alliance on Alcohol & Drug Abuse-Reserved	10-513	50.00		-
Recycling Tonnage Grant-Reserved	10-522	133,984.11		-
Hudson County Meals on Wheels-	10-519	103,902.00	105,144.00	105,144.00
Click It-Ticket It-Reserved	10-502	10,500.00	6,790.00	6,790.00
Drug Free Community DFC	10-502		124,859.47	124,859.47
Recreational Opportunites (ROID) -Reserved	10-503	20,000.00	27,000.00	27,000.00
County of Hudson-Open Space -Ivanoski Park 2025	10-505		500,000.00	500,000.00
Dept of Treasury-FEMA-	10-507		1,454.86	1,454.86
NJDOT-Schopmann/Born/Hagan 2025	10-589		491,296.00	491,296.00
NJDOT-Meadowlands Parkway Bridge-2025	10-538		2,194,537.00	2,194,537.00
Drive Sober-Get Pulled Over-	10-544		6,930.00	6,930.00
NJDEP Electric Vehicle Charging Station-2025	10-547		8,000.00	8,000.00
Sustainable NJ - Reserved	10-507		5,000.00	5,000.00
Hudson County - ARP -2025	10-511		1,511,404.31	1,511,404.31
Hudson County - ARP -2025	10-515		30,166.02	30,166.02
Drive Sober-Get Pulled Over-Reserved	10-520	13,527.50		-
Distracted Driving-Reserved	10-524	8,660.00		-
	10-531			-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
159 Res-NJDOT Grant-LFIF American/Hartz Way	10-544		2,000,000.00	2,000,000.00
159 Res-Clean Communities	10-502		48,359.52	48,359.52
159 Res-NJDOT-Laifcastle/Meadowland Parkway	10-503		3,075,948.00	3,075,948.00
159 Res-NJDEP-Schmidts Woods	10-506		630,000.00	630,000.00
159 Res-NJDEP EV Charging Grant	10-508		8,000.00	8,000.00
159 Res-CDBG Washington/Lincoln Grant	10-525		90,484.00	90,484.00
159 Res-Meals on Wheels	10-528		124,822.00	124,822.00
	10-558			-
Hudson County O/S-Shetik Field	10-531	220,000.00		-
Hudson County O/S-Buchmuller Park Resurface	10-508	247,293.00		-
NJDOT-Gail Place/Valley Road	10-508	380,791.00		-
FY26 Congressional Direct Spening-Recreation Center	10-508	250,000.00		-
Body Armor-2026	10-697	7,292.53		-
Municipal Alliance on Alcohol & Drug Abuse-2026	10-513	5,141.00		-
Distracted Driving Grant 2026	10-507	7,000.00		-
	10-510			-
	10-510			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 1,415,563.94	xxxxxxxxxxx 11,002,559.53	xxxxxxxxxxx 11,002,559.53

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-112	180,000.00	150,000.00	190,333.56
	08-105			
Payment in Lieu of Taxes-Exchange/Waterside	08-113	1,750,000.00	1,200,000.00	2,100,650.36
Cable Franchise Fee	08-122	95,000.00	100,000.00	101,931.92
General Capital Surplus	08-123	500,000.00	500,000.00	500,000.00
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee	08-104	300,000.00	300,000.00	300,000.00
Municipal Cannabis Law	08-135	-	30,000.00	-
Reserve for Bond Payments - Capital Fund	08-242	200,000.00	500,000.00	500,000.00
IRS Tax Refund	08-210	779,043.07		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,804,043.07	2,780,000.00	3,692,915.84

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,000,000.00	7,500,000.00	7,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,095,000.00	8,390,000.00	9,864,878.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,838,925.00	1,902,244.88	1,902,245.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,800,000.00	2,290,864.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,415,563.94	11,002,559.53	11,002,559.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,804,043.07	2,780,000.00	3,692,915.84
Total Miscellaneous Revenues	13-099	18,153,532.01	25,874,804.41	28,753,463.11
4. Receipts from Delinquent Taxes	15-499	460,000.00	315,000.00	284,103.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,613,532.01	33,689,804.41	36,537,566.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	56,818,198.50	53,036,235.52	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,572,822.71	2,607,910.53	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,391,021.21	55,644,146.05	57,136,521.62
7. Total General Revenues	13-299	87,004,553.22	89,333,950.46	93,674,088.21

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	640,000.00	616,000.00		621,000.00	611,242.50	9,757.50
Other Expenses	20-100	2	618,000.00	488,000.00		488,000.00	426,549.93	61,450.07
						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	271,500.00	242,000.00		245,000.00	244,922.82	77.18
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	650.00	850.00
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	205,000.00	195,000.00		195,000.00	191,925.60	3,074.40
Other Expenses	20-120	2	54,000.00	54,000.00		54,000.00	53,451.46	548.54
						-		-
Elections						-		-
Other Expenses	20-120	2	26,000.00	30,000.00		30,000.00	19,739.60	10,260.40
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	686,000.00	650,000.00		650,000.00	628,228.40	21,771.60
Other Expenses	20-130	2	313,000.00	350,000.00		350,000.00	287,080.58	62,919.42
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	125,000.00	97,500.00		97,500.00	97,500.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	183,500.00	156,000.00		171,000.00	168,034.34	2,965.66
Other Expenses	20-145	2	19,800.00	31,800.00		31,800.00	4,424.59	27,375.41
						-		-
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	208,000.00	199,000.00		199,000.00	195,284.69	3,715.31
Other Expenses	20-150	2	50,000.00	59,000.00		59,000.00	44,546.71	14,453.29
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-155	1	164,000.00	155,000.00		158,000.00	155,703.77	2,296.23
Other Expenses-	20-155	2	491,500.00	492,000.00		492,000.00	454,627.57	37,372.43
						-		-
Tax Litigation						-		-
Other Expenses	20-155	2	150,000.00	150,000.00		150,000.00	140,000.00	10,000.00
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	302,500.00	248,000.00		248,000.00	233,333.36	14,666.64
Other Expenses	20-165	2	510,500.00	515,000.00		415,000.00	302,436.12	112,563.88
						-		-
INFORMATION TECHNOLOGY						-		-
Salaries and Wages	20-170	1	171,500.00	188,000.00		193,000.00	188,523.67	4,476.33
Other Expenses	20-170	2	477,500.00	363,500.00		363,500.00	334,664.69	28,835.31
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		-		-
Other Expenses	21-180	2	10,000.00	5,000.00		10,000.00	8,600.00	1,400.00
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	5,000.00	2,000.00		-		-
Other Expenses	21-185	2	22,000.00	22,000.00		22,000.00	20,548.80	1,451.20
						-		-
						-		-
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE						-		-
Liability/Life Insurance	23-210	2	1,730,000.00	1,552,500.00		1,339,500.00	1,228,150.90	111,349.10
Group Insurance Plan for Employees	23-220	2	11,107,200.00	10,088,000.00		9,868,000.00	9,574,064.33	293,935.67
Health Benefit Waiver	23-222	2	50,000.00	50,000.00		50,000.00	50,000.00	-
UNEMPLOYMENT INSURANCE	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
Salaries and Wages	25-240	1	14,506,100.00	13,500,000.00		13,500,000.00	13,251,159.87	248,840.13
	25-240	1				-		-
Other Expenses	25-240	2	1,247,400.00	1,203,000.00		1,203,000.00	898,208.54	304,791.46
						-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	10,528.02	4,471.98
						-		-
FIRE						-		-
Other Expenses	25-265	2	810,000.00	793,500.00		793,500.00	645,636.22	147,863.78
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	490,000.00	470,000.00		495,000.00	482,549.09	12,450.91
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	4,761,000.00	4,600,000.00		4,600,000.00	4,566,888.24	33,111.76
Other Expenses	26-290	2	1,409,000.00	1,261,500.00		1,461,500.00	1,381,786.51	79,713.49
						-		-
SOLID WASTE COLLECTION						-		-
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,450,000.00	1,308,876.13	141,123.87
						-		-
SEWER SYSTEMS						-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		-		-
Other Expenses	25-252	2	50,000.00	50,000.00		20,000.00	13,635.88	6,364.12
						-		-
SOLID WASTE RECYCLING						-		-
Salaries and Wages	25-261	1	211,000.00	206,000.00		206,000.00	200,658.14	5,341.86
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	2,070,500.00	1,848,500.00		1,923,500.00	1,901,019.51	22,480.49
Other Expenses	26-310	2	943,500.00	846,500.00		846,500.00	767,688.82	78,811.18

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	78,279.00	21,721.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1	225,000.00	193,000.00		213,000.00	212,030.01	969.99
Other Expenses	27-330	2	24,500.00	26,000.00		26,000.00	23,016.74	2,983.26
Environmental Comission						-		-
Salaries and Wages	27-340	1	122,000.00	113,000.00		113,000.00	109,616.97	3,383.03
Other Expenses	27-340	2	20,000.00	22,000.00		22,000.00	19,478.69	2,521.31
Environmental Studies						-		-
Other Expenses	27-335	2	75,000.00	110,000.00		110,000.00	41,850.00	68,150.00
						-		-
Department of Social Services						-		-
S&W	28-370	1	812,500.00	738,500.00		744,500.00	736,840.85	7,659.15
Other Expenses	28-370	2	29,500.00	46,700.00		46,700.00	31,653.80	15,046.20
						-		-
Coalition						-		-
Salaries and Wages	27-340	1	68,000.00	65,000.00		65,000.00	57,108.42	7,891.58
Other Expenses	27-340	2	14,500.00	14,500.00		14,500.00	10,139.44	4,360.56
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	40,000.00	60,000.00		60,000.00	44,911.23	15,088.77
Other Expenses	27-365	2				-		-
						-		-
						-		-
PARK & RECREATION FUNCTIONS						-		-
Salaries and Wages	28-370	1	275,000.00	260,000.00		260,000.00	249,978.62	10,021.38
Other Expenses	28-370	2	55,000.00	75,000.00		75,000.00	74,779.17	220.83
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	225,000.00	225,000.00		175,000.00	110,378.07	64,621.93
						-		-
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	2,938,000.00	2,803,000.00		2,893,000.00	2,891,531.06	1,468.94
Other Expenses	28-375	2	1,149,000.00	1,127,000.00		1,027,000.00	963,787.73	63,212.27
						-		-
Cultural Affairs						-		-
Other Expenses	28-370	2	20,000.00	15,000.00		16,000.00	16,000.00	-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	753,000.00	680,000.00		755,000.00	716,461.82	38,538.18
Other Expenses	43-490	2	84,000.00	95,000.00		95,000.00	74,926.21	20,073.79
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	80,000.00	80,000.00		80,000.00	76,050.00	3,950.00
						-		-
Accumulated Leave	28-380	1				-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	31-430	2	167,500.00	190,000.00		200,000.00	170,510.72	29,489.28
						-		-
40 MILRIDGE PROPERTY LEASE Pre K						-		-
Other Expenses	31-430	2				-		-
						-		-
NJSEA MAYORS COMMITTEE						-		-
Other Expenses	31-455	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-430	2	750,000.00	540,000.00		690,000.00	665,472.01	24,527.99
						-		-
Street Lighting	31-435	2	405,000.00	400,000.00		400,000.00	398,508.18	1,491.82
						-		-
Telephone	31-440	2	330,000.00	290,000.00		325,000.00	317,161.09	7,838.91
						-		-
Municipal Water Service	31-445	2	85,000.00	75,000.00		85,000.00	81,138.37	3,861.63
						-		-
Gasoline-All Departments	31-460	2	450,000.00	475,000.00		475,000.00	400,260.09	74,739.91
						-		-
Fire Hydrant Services	31-461	2	285,000.00	275,000.00		275,000.00	265,823.31	9,176.69
						-		-
Postage-All Departments	31-462	2	85,000.00	95,000.00		95,000.00	79,516.30	15,483.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	830,000.00	824,000.00		824,000.00	777,145.50	46,854.50
Other Expenses	22-195	2	199,000.00	171,000.00		171,000.00	158,896.05	12,103.95
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	395,000.00	395,000.00		395,000.00	374,864.38	20,135.62
Other Expenses	22-196	2	17,000.00	20,000.00		20,000.00	18,400.10	1,599.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		57,723,000.00	53,901,500.00	-	53,901,500.00	51,374,383.33	2,527,116.67
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		57,773,000.00	53,951,500.00	-	53,951,500.00	51,424,383.33	2,527,116.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	31,352,100.00	29,425,000.00	-	29,727,000.00	29,189,962.86	537,037.14
Other Expenses (Including Contingent)	34-201	2	26,420,900.00	24,526,500.00	-	24,224,500.00	22,234,420.47	1,990,079.53

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-873	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Operating Deficit-Swimming					XXXXXXXXXX	-		XXXXXXXXXX
Pool Utility	46-886	2	720,000.00	680,000.00	XXXXXXXXXX	680,000.00	567,813.69	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Capital	46-861	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,016,470.00	2,139,260.29		2,139,260.29	2,139,260.29	-
Social Security System (O.A.S.I.)	36-472	1,650,000.00	1,600,000.00		1,600,000.00	1,546,892.32	53,107.68
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of NJ	36-475	3,586,377.00	3,440,292.00		3,440,292.00	3,440,292.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	7,978,847.00	7,874,552.29	-	7,874,552.29	7,699,258.30	63,107.68
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	65,751,847.00	61,826,052.29	-	61,826,052.29	59,123,641.63	2,590,224.35

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	5,335,813.00	3,843,833.00		3,843,833.00	3,843,833.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,572,822.71	2,607,910.53		2,607,910.53	2,607,910.53	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
Liability Insurance	23-210	2		277,500.00		277,500.00	277,500.00	-
Group Insurance Plan for Employees	23-220	2	3,032,800.00	812,000.00		812,000.00	812,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	11,441,435.71	8,541,243.53	-	8,541,243.53	8,541,243.53	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Township of North Bergen						-		-
Health Service Agreement	42-330	2	40,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		40,000.00	40,000.00	-	40,000.00	40,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	24,024.50	72,500.00		72,500.00	12,482.20	60,017.80
Click It-Ticket It - Reserved	40-539	2	10,500.00	6,790.00		6,790.00	6,790.00	-
Drive Sober-Get Pulled Over -Reserved	40-541	2	13,527.50	6,930.00		6,930.00	6,930.00	-
Drug Free CommunityDFC-Reserved	40-504	2		124,859.47		124,859.47	124,859.47	-
Recreational Opp (ROID)-Reserved	40-505	2	20,000.00	27,000.00		27,000.00	27,000.00	-
Hudson County-ARP-2025	40-506	2		30,166.02		30,166.02	30,166.02	-
Hudson County-ARP-Reserved	40-507	2		1,511,404.31		1,511,404.31	1,511,404.31	-
Dept of Treasury-FEMA-Reserved	40-508	2		1,454.86		1,454.86	1,454.86	-
Sustainable NJ-2024-Reserved	40-509	2		5,000.00		5,000.00	5,000.00	-
Body Armor Grant-Reserved	40-547	2	7,422.80	12,364.35		12,364.35	12,364.35	-
Hudson County Meals on Wheels-2026	41-738	2	103,902.00	105,144.00		105,144.00	105,144.00	-
Hudson County Meals on Wheels-Match 2026	41-738	2	25,975.50	26,286.00		26,286.00	26,286.00	-
NJDOT-Schopmann/Born/Hagan 2025	40-578	2		491,296.00		491,296.00	491,296.00	-
NJDOT-Meadowlands Parkway Bridge-2025	40-579	2		2,194,537.00		2,194,537.00	2,194,537.00	-
County of Hudson-Open Space -Ivanoski Park 2025	40-582	2		500,000.00		500,000.00	500,000.00	-
NJDEP-Electric Vehicle Charging Station - 2025	40-585	2		8,000.00		8,000.00	8,000.00	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
159 Res-NJDOT Grant-LFIF American/Hartz Way	40-504	2		2,000,000.00		2,000,000.00	2,000,000.00	-
159 Res-Clean Communities	40-507	2		48,359.52		48,359.52	48,359.52	-
159 Res-NJDOT-Laifcastle/Meadowland Parkway	40-508	2		3,075,948.00		3,075,948.00	3,075,948.00	-
159 Res-NJDEP-Schmidts Woods	40-513	2		630,000.00		630,000.00	630,000.00	-
159 Res-NJDEP EV Charging Grant	40-522	2		8,000.00		8,000.00	8,000.00	-
159 Res-CDBG Washington/Lincoln Grant	40-523	2		90,484.00		90,484.00	90,484.00	-
159 Res-Meals on Wheels	40-530	2		124,822.00		124,822.00	124,822.00	-
Distracted Driving Grant-Reserved	40-505	2	8,660.00			-	-	-
Municipal Alliance-Reserved	40-506	2	50.00			-	-	-
Municipal Alliance-2026	40-528	2	5,141.00			-	-	-
Municipal Alliance-2026 Match	40-529	2	1,285.25			-	-	-
Recycling Tonnage Grant-Reserved	40-515	2	133,984.11			-	-	-
Body Armor Grant-2026	40-516	2	7,292.53			-	-	-
Distracted Driving Grant 2026	40-505	2	7,000.00			-	-	-
						-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Hudson County O/S-Shetik Field	40-530	2	220,000.00			-	-	-
Hudson County O/S-Buchmuller Park Resurface	40-531	2	247,293.00			-		-
NJDOT-Gail Place/Valley Road	40-532	2	380,791.00			-	-	-
FY26 Congressional Direct Spening-Recreation Center	40-533	2	250,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,466,849.19	11,101,345.53	-	11,101,345.53	11,041,327.73	60,017.80
Total Operations - Excluded from "CAPS"	34-305		12,948,284.90	19,682,589.06	-	19,682,589.06	19,622,571.26	60,017.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	12,948,284.90	19,682,589.06	-	19,682,589.06	19,622,571.26	60,017.80

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		25,000.00	25,000.00	**XXXXXXXXXX**	25,000.00	25,000.00	-
						-		-
Acquisition of New Equipment	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		4,305,000.00	2,555,000.00		2,555,000.00	2,555,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,259,000.00		1,259,000.00	1,259,000.00	xxxxxxxxxx
Interest on Bonds	45-930		2,051,875.00	485,350.00		485,350.00	485,350.00	xxxxxxxxxx
Interest on Notes	45-935			1,560,800.00		1,560,800.00	1,560,800.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	2	42,455.14	62,148.87		62,148.87	62,148.87	xxxxxxxxxx
						-		xxxxxxxxxx
Environmental Trust Fund Loan						-		xxxxxxxxxx
Principal	45-943	2				-		xxxxxxxxxx
Interest	45-943	2				-		xxxxxxxxxx
						-		xxxxxxxxxx
Capital Lease Obligations						-		xxxxxxxxxx
						-		xxxxxxxxxx
Volunteer Emergency Service Organization Loan Program						-		xxxxxxxxxx
Principal	45-942	2				-		xxxxxxxxxx
Interest	45-942	2				-		xxxxxxxxxx
						-		xxxxxxxxxx
Lease Payment - ESIP - Principal	45-944	2	91,000.00	86,500.00		86,500.00	86,500.00	xxxxxxxxxx
Lease Payment - ESIP - Interest	45-944	2	39,091.18	41,510.24		41,510.24	41,510.24	xxxxxxxxxx
						-		xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,529,421.32	6,050,309.11	-	6,050,309.11	6,050,309.11	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	19,502,706.22	25,757,898.17	-	25,757,898.17	25,697,880.37	60,017.80

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,502,706.22	25,757,898.17	-	25,757,898.17	25,697,880.37	60,017.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	85,254,553.22	87,583,950.46	-	87,583,950.46	84,821,522.00	2,650,242.15
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	87,004,553.22	89,333,950.46	-	89,333,950.46	86,571,522.00	2,650,242.15

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	65,751,847.00	61,826,052.29	-	61,826,052.29	59,123,641.63	2,590,224.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	11,441,435.71	8,541,243.53	-	8,541,243.53	8,541,243.53	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,466,849.19	11,101,345.53	-	11,101,345.53	11,041,327.73	60,017.80
Total Operations Excluded from "CAPS"	34-305	12,948,284.90	19,682,589.06	-	19,682,589.06	19,622,571.26	60,017.80
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	6,529,421.32	6,050,309.11	-	6,050,309.11	6,050,309.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boarc	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	87,004,553.22	89,333,950.46	-	89,333,950.46	86,571,522.00	2,650,242.15

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Guest Fees	08-506	51,000.00	47,820.00	111,926.00
Miscellaneous	08-505	4,000.00	10,000.00	4,931.51
Interest on Investments	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	720,000.00	680,000.00	567,813.69
Total Swimming Pool Utility Revenues	08-599	775,000.00	737,820.00	684,671.20

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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	400,000.00	378,000.00		378,000.00	378,000.00	-
Other Expenses	55-502	236,650.00	230,000.00		230,000.00	203,953.61	26,046.39
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		55,500.00		55,500.00	55,500.00	XXXXXXXXXX
Interest on Bonds	55-522	46,350.00			-		XXXXXXXXXX
Interest on Notes	55-523		45,320.00		45,320.00	45,320.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures of Approp				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	32,000.00	29,000.00		29,000.00	28,917.00	83.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATI	55-599	775,000.00	737,820.00	-	737,820.00	711,690.61	26,129.39

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; NJ Sales & Use Tax: Secaucus Revitalization Program Donations:
Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property: Open Space: Recreation: Farmland & Historical Preservation Trust: Affordable Housing: Developers Escrow:
Street Opening Trust: Community Development Block Grant: Fire Department Donations: Outside Employment of Off-Duty Municipal Police Officer: Police Department Donations.
Uniform Fire safety, Public Defender, Developer Escrow, Storm Recovery Trust, Housing and Community Development, Accumulated Absences,
UCC Enforcement Fee-Regular, Recreation Trust.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	21,474,170.94
Due from State of N.J.(c. 20, P.L. 1961)	14,111.24
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	465,228.81
Tax Title Lien Receivable	2,550.00
Property Acquired by Tax Title Lien Liquidation	1,316,300.00
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	23,272,360.99

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,225,194.80
Reserves for Receivables	1,784,078.81
Surplus	15,263,087.38
Total Liabilities, Reserves and Surplus	23,272,360.99

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	13,806,664.81	11,857,159.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.58%, 2024: 99.54%)	122,079,987.72	116,765,788.34
Delinquent Taxes	284,103.48	337,018.87
Other Revenues and Additions to Income	32,116,015.96	23,693,079.08
Total Funds	168,286,771.97	152,653,045.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	86,571,522.00	76,898,650.08
School Taxes (Including Local and Regional)	41,894,004.00	40,730,819.00
County Taxes (Including Added Tax Amounts)	24,558,158.59	21,216,912.06
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	153,023,684.59	138,846,381.14
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	153,023,684.59	138,846,381.14
Surplus Balance, December 31	15,263,087.38	13,806,664.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	15,263,087.38
Current Surplus Anticipated in 2026 Budget	9,000,000.00
Surplus Balance Remaining	6,263,087.38

(Important: This appendix must be Included in advertisement of Budget.)

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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TOWN OF SECAUCUS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon successful passage of the applicable ordinances.
The Capital Improvement Program refelcts a strategic and fiscally responsible approach to maintaining and enhancing critical infrastructure, public safety, and community assets.

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Senior Citizen Building	2026-1	100,000.00			10,000.00			90,000.00	
		-							
Park Improvements	2026-2	2,000,000.00			20,000.00		275,000.00	205,000.00	1,500,000.00
		-							
Flood Control Program	2026-3	750,000.00			25,000.00			225,000.00	500,000.00
		-							
Road Construction Project	2026-4	6,000,000.00			25,000.00		500,000.00	475,000.00	5,000,000.00
		-							
Acquisition of Vehicles	2026-5	600,000.00			5,000.00			95,000.00	500,000.00
		-							
Inspection/Other Vehicles	2026-6	300,000.00			2,500.00			47,500.00	250,000.00
		-							
Swim Center-Various Improvements	2026-7	300,000.00			2,500.00			47,500.00	250,000.00
		-							
Police Equipment	2026-8	1,250,000.00			50,000.00			200,000.00	1,000,000.00
		-							
Information Technology-Equipment	2026-9	600,000.00			10,000.00			90,000.00	500,000.00
		-							
TOTAL - THIS PAGE	**XXXXX**	11,900,000.00	-	-	150,000.00	-	775,000.00	1,475,000.00	9,500,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	**XXXXX**	-	-	-	-	-	-	-	-

C - 3

Sheet 40b1

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	**XXXXX**	11,900,000.00	-	-	150,000.00	-	775,000.00	1,475,000.00	9,500,000.00

Sheet 40b - Totals

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Senior Citizen Building	2026-1	100,000.00	1 Year	100,000.00					
		-							
Park Improvements	2026-2	2,000,000.00	1 Year	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Flood Control Program	2026-3	750,000.00	on going	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Road Construction Project	2026-4	6,000,000.00	on going	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Vehicles	2026-5	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Inspection/Other Vehicles	2026-6	300,000.00	1 Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Swim Center-Various Improvements	2026-7	300,000.00	on going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2026-8	1,250,000.00	on going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2026-9	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
TOTAL - THIS PAGE	**XXXXX**	11,900,000.00	**XXXXXXXXXX**	2,400,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	**XXXXX**	11,900,000.00	**XXXXXXXXXX**	2,400,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

Sheet 40c - Totals

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Senior Citizen Building	100,000.00			5,000.00			95,000.00			
	-			-						
Park Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
Flood Control Program	750,000.00			37,500.00			712,500.00			
	-			-						
Road Construction Project	6,000,000.00			300,000.00		500,000.00	5,200,000.00			
	-			-						
Acquisition of Vehicles	600,000.00			30,000.00			570,000.00			
	-			-						
Inspection/Other Vehicles	300,000.00			15,000.00			285,000.00			
	-			-						
Swim Center-Various Improvements	300,000.00			15,000.00			285,000.00			
	-			-						
Police Equipment	1,250,000.00			62,500.00			1,187,500.00			
	-			-						
Information Technology-Equipment	600,000.00			30,000.00			570,000.00			
	-			-						
TOTAL - THIS PAGE	11,900,000.00	-	-	595,000.00	-	500,000.00	10,805,000.00	-	-	-

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	11,900,000.00	-	-	595,000.00	-	500,000.00	10,805,000.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-154

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **SECAUCUS**, County of **HUDSON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 56,818,198.50 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 286,074.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,572,822.71 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Costantino** **McKeever** **Dehnert** **Gerbasio** **Tringali** **Mayor Gonnelli**	**Nays**		**Abstained**	
				Absent	**Clancy**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			**08-100**	$ 9,000,000.00
	Miscellaneous Revenues Anticipated			**13-099**	$ 18,153,532.01
	Receipts from Delinquent Taxes			**15-499**	$ 460,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			**07-190**	$ 56,818,198.50
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	**07-195**	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	**07-191**	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			**07-191**	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			**07-192**	$ 2,572,822.71
	Total Revenues			**13-299**	$ 87,004,553.22

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 57,773,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,978,847.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 12,948,284.90
(c) Capital Improvements	44-999	$ 25,000.00
(d) Municipal Debt Service	45-999	$ 6,529,421.32
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 87,004,553.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

TOWN OF SECAUCUS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	286,074.00	286,528.00	286,528.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	286,074.00	286,528.00	286,528.00

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	286,074.00	286,528.00	286,528.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	286,074.00	286,528.00	286,528.00	-

Summary of Program

Year Referendum Passed/Implemented:		11/8/2016 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	2,547,034.35
Total Expended to date:	$	2,105,400.36
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

TOWN OF SECAUCUS **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Docusign Envelope ID: E40B42B0-DC52-883D-80C3-291EAEE517F1

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **TOWN OF SECAUCUS** Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

4/14/2026
Date

Michael Marra
Clerk of the Governing Body